

Transfer of Funds

Cleveland County, Oklahoma

- ☐ Error Correction
 ☐ Temporary Transfer (68 O.S. § 3021)
- ☐ Adjustment to Disbursements
 ☐ Emergency Transportation Revolving Fund Loan (69 O.S. § 687.3)
- ☐ Adjustment to Revenue
 ☐ Residual Balance Transfer

Error Correction

Date Error Occurred (if applicable):	
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer:	
Requesting the transfer of funds in the amount of \$49,000 from account 100500-51000 (Sheriff General Personnel) to account 100500-54000 (Sheriff General M&O).	
This transfer is requested for the purchase of new radios to replace outdated radios currently installed in OPS vehicles.	

Amount

Transfer of funds from:	
100500-51000	49,000.00
Sheriff General Personnel	
Total Transfers Out:	49,000.00
Transfer of funds to:	
100500-54000	49,000.00
Sheriff General M&O	
Total Transfers In:	49,000.00

Transfer Initiated by:

Approved by:

Date:

Corrected on Appropriation Ledger by (if applicable):

Date:

Notification of error correction to the affected departments: _____

Signature of Department Head

Budget Board Approval (if applicable):

Excise Board (if applicable):

Chairman